

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (405M220001) Eldora Training School
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,350,443	\$ 12,762,443	\$ 12,762,443	\$ 13,920,907
Other Resources				
Balance Brought Forward (Approps)	0	838	0	0
Receipts				
Intra State Receipts	3,691,789	3,976,619	3,976,619	3,976,619
Gov Fund Type Transfers - Other Agenc	118,789	100,650	100,650	100,650
Refunds & Reimbursements	10,211	15,718	15,000	15,000
	<u>3,820,789</u>	<u>4,092,987</u>	<u>4,092,269</u>	<u>4,092,269</u>
Total Resources	<u>\$ 15,171,232</u>	<u>\$ 16,856,268</u>	<u>\$ 16,854,712</u>	<u>\$ 18,013,176</u>
 FTE	 <u>166.02</u>	 <u>189.30</u>	 <u>189.30</u>	 <u>192.30</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,855,238	\$ 14,394,592	\$ 14,394,592	\$ 15,510,745
Personal Travel In State	6,839	5,500	5,500	5,500
State Vehicle Operation	44,765	39,999	39,999	39,999
Depreciation	240	1	1	1
Personal Travel Out of State	6,953	6,000	6,000	6,000
Office Supplies	21,727	18,000	18,000	18,000
Facility Maintenance Supplies	75,208	64,000	64,000	64,000
Equipment Maintenance Supplies	76,255	68,000	68,000	68,000
Professional & Scientific Supplies	39,166	25,000	25,000	25,000
Housing & Subsistence Supplies	78,050	69,279	69,279	69,279
Ag.,Conservation & Horticulture Supply	1,046	1,000	1,000	1,000
Other Supplies	35,094	32,000	32,000	32,000

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	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Printing & Binding	75	100	100	100
Drugs & Biologicals	144,436	230,000	230,000	272,311
Food	221,164	265,000	265,000	265,000
Uniforms & Related Items	31,514	38,500	38,500	38,500
Postage	4,001	4,100	4,100	4,100
Communications	28,309	26,248	26,248	26,248
Rentals	3,242	3,000	3,000	3,000
Utilities	326,047	295,000	295,000	295,000
Professional & Scientific Services	211,767	425,000	425,000	425,000
Outside Services	113,359	112,420	112,300	112,300
Intra-State Transfers	39,684	45,000	45,000	45,000
Advertising & Publicity	33,172	28,000	28,000	28,000
Outside Repairs/Service	122,710	85,000	85,000	85,000
Reimbursement to Other Agencies	231,598	239,293	239,293	239,293
ITS Reimbursements	61,424	53,910	59,504	59,504
IT Outside Services	777	0	0	0
Gov Fund Type Transfers - Auditor of St	33,280	35,000	35,000	35,000
Gov Fund Type Transfers - Other Agenc	71,255	54,000	54,000	54,000
Equipment	0	90	90	90
Office Equipment	0	10	10	10
Equipment - Non-Inventory	101,875	50,000	50,000	50,000
IT Equipment	144,637	130,996	130,996	130,996
Claims	863	800	800	800
Other Expense & Obligations	2,667	9,930	2,900	2,900
Licenses	1,956	1,500	1,500	1,500
Balance Carry Forward (Approps)	838	0	0	0

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Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 15,171,232</u>	<u>\$ 16,856,268</u>	<u>\$ 16,854,712</u>	<u>\$ 18,013,176</u>